

## PARISH FINANCIAL REPORT: INCOME STATEMENT

<u>INCOME</u>		<u>Prior Year</u>	<u>Forecast</u>	<u>% Change</u>
		<u>7/1/20 to 6/30/21</u>	<u>7/1/21 to 6/30/22</u>	
Offertory		\$ 1,410,964	\$ 1,307,000	
Mother's Day Out		143,716	181,027	
Religious Education & Youth		8,600	44,100	
Fall Festival		60,220	70,000	
Other Ministries		91,138	128,433	
Gifts		5,422	21,324	
Rebates Ignite & DSF		52,983	66,780	
Other Revenue		<u>135,869</u>	<u>37,155</u>	
<b>Total Income</b>		<b><u>\$ 1,908,912</u></b>	<b><u>\$ 1,855,819</u></b>	<b>-2.8%</b>
 <b>EXPENSES</b>				
Religious Education & Youth		\$ 2,362	\$ 40,635	
Ministries		85,699	210,587	
Parish Operations		739,789	900,595	
Mother's Day Out		143,715	182,502	
Fall Festival		4,560	12,950	
Plant (Buildings & Grounds)		<u>204,508</u>	<u>372,035</u>	
<b>Total Expenses</b>		<b><u>\$ 1,180,633</u></b>	<b><u>\$ 1,719,304</u></b>	<b>45.6%</b>
 <b>Net Excess (Deficit)</b>		<b><u>\$ 728,279</u></b>	<b><u>\$ 136,515</u></b>	
 <b>Maintenance Fund</b>		<b><u>\$ 57,310</u></b>		